

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**30 Meagher
0568 Lennep Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	49,252.32	49,252.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,216.43	1,216.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,207.62	4,207.62	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,397.31	9,397.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	82.56	82.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10.00	10.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	940.00	940.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	65,106.24	65,106.24	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	65,106.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/65,106.24		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**30 Meagher
0569 White Sulphur Spgs Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	846,637.58	846,637.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,686.47	20,686.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,387.95	11,387.95	0.00	0.00	0.00	0.00
222X Educational Media Services	48,758.54	48,758.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,059.57	78,059.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,845.27	95,845.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,177.08	0.00	22,373.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	168,316.08	168,316.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	89,166.40	55,134.02	0.00	34,032.38	0.00	0.00
31XX Food Services	87,546.45	87,546.45	0.00	0.00	0.00	0.00
33XX Community Services	37,358.72	0.00	0.00	37,358.72	0.00	0.00
34XX Extracurricular - Activities	820.86	820.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,212.76	15,212.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,248.41	0.00	XXXXXXXXXX	22,248.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,118.03	2,118.03	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,550,340.17	1,430,523.58	22,373.70	93,639.51	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

30 Meagher
0569 White Sulphur Spgs Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,550,340.17					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,373.70/1,430,523.58			1.56%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**30 Meagher
0570 White Sulphur Spgs H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	438,093.95	438,093.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,165.75	18,165.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00
222X Educational Media Services	34,087.18	34,087.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,602.77	28,602.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,007.02	51,007.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,731.03	0.00	18,927.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,339.83	128,339.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	104,099.43	70,067.06	0.00	34,032.37	0.00	0.00
31XX Food Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00
33XX Community Services	173.67	0.00	0.00	173.67	0.00	0.00
34XX Extracurricular - Activities	12,246.79	12,246.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,223.88	16,223.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,935.91	0.00	XXXXXXXXXX	21,935.91	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,259.15	6,259.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	890,466.36	811,593.38	18,927.65	56,141.95	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

30 Meagher
0570 White Sulphur Spgs H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	890,466.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,927.65/811,593.38			2.33%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**30 Meagher
0574 Ringling Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	33,152.44	33,152.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	300.00	300.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,367.00	3,367.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,854.44	8,854.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	531.00	531.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,013.28	0.00	XXXXXXXXXX	6,013.28	0.00	0.00
62XX Resources Transferred to Other School Districts or	408.49	408.49	XXXXXXXXXX	0.00	0.00	0.00
Totals	52,626.65	46,613.37	0.00	6,013.28	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	52,626.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/46,613.37		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
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